

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**Name and Current Address of  
Transferor:**Name (Redacted)**

Name of Transferee:

**Phantasm Trading LLC**Name and Address where notices and payments to  
transferee should be sent:**Phantasm Trading LLC****Attn: Alex Yastremski****Email: ayastremski@colefrieman.com and  
info@r3d4ct3d.com****c/o Cole-Frieman & Mallon LLP****201 California Street, Suite 350****San Francisco, CA 94115**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-BIDFA- 717798691	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00510290	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocuSigned by:  
By: Alex Yastremski  
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Transferee/Transferee's Agent

Date: March 5, 2024



### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.